INDIANA UTILITY REGULATORY COMMISSION 302 W. WASHINGTON STREET, SUITE E-306 INDIANAPOLIS, INDIANA 46204-2764



http://www.state.in.us/iurc/ Office: (317) 232-2701 Facsimile: (317) 232-6758

FILED

NOV 0 8 2004

INDIANA UTILITY
REGULATORY COMMISSION
CAUSE NO. 42709

IN THE MATTER OF THE PETITION OF
WABASH VALLEY POWER ASSOCIATION,
INC., FOR AUTHORITY TO EXECUTE
NOTES AS EVIDENCE OF INDEBTEDNESS
UP TO \$31.2 MILLION PAYABLE AT
PERIODS OF MORE THAN TWELVE
MONTHS FOR THE PURPOSE OF FUNDING.)
THE CONSTRUCTION AND PURCHASE OF
VARIOUS LANDFILL GAS GENERATING
FACILITIES AND RELATED EQUIPMENT

You are hereby notified that on this date, the Indiana Utility Regulatory Commission has caused the following entry to be made:

The Presiding Officers now find that Petitioner should file an answer to the following question by NOON Monday, November 15, 2004:

Exhibit NAH 5 has TIER and DSCR ratios on the *pro forma* income statement. The formulas for those ratios are provided. Please provide more detail showing the exact inputs into the formulas used in NAH 5 and how they were calculated.

IT IS SO ORDERED.

David E. Ziegner, Commissioner

Abby R. Gray, Administrative Law Judge

Date: Movember 8, 2004